PAGE 1 / 13

### REPORT OF RECEIPTS **AND DISBURSEMENTS**

FORIVI 3	or An Authorized	Committee	Offic	ce Use Only
NAME OF TYPE COMMITTEE (in full)  TYPE	OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Glenn Grothman for Congre	ess			1
ADDRESS (number and street)	Box 1215			
▼ Check if different				
	d du Lac		WI 5496	64-1215
2. FEC IDENTIFICATION NUMBE	CITY R ▼	<b>✓ ▲</b>	STATE ▲	ZIP CODE ▲
C C00561597	3. IS TH REPO	~	AMENDED (A)	STATE ▼ DISTRICT  WI 06
4. TYPE OF REPORT (Choose C	one) (b) 12-Day	/ PRE-Election Report for the:		
(a) Quarterly Reports:	(2) 12 Day			П
April 15 Quarterly Report	(Q1)	Primary (12P)	General (12G)	Runoff (12R)
		Convention (12C)	Special (12S)	
July 15 Quarterly Report (	(Q2)	M " M / D " D	/ Y Y Y Y Y	in the
October 15 Quarterly Rep	ort (Q3) Election			State of
January 31 Year-End Repo	ort (YE) (c) 30-Day	/ POST-Election Report for th	 e:	
		General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	Election	on on	/ Y Y Y Y	in the State of
5. Covering Period 11	29 / Y Y Y Y Y 2022	through 12	M / D D / Y	y y y y 2022
I certify that I have examined this Rep Ru Type or Print Name of Treasurer	ort and to the best of hland, Lane, , ,	my knowledge and belief it is	true, correct and cor	mplete.
Ruhland, La	ne, , ,	[Electronically Filed]	Date 01	30 / Y Y Y Y Y Y 2023
NOTE: Submission of false, erroneous, o	r incomplete information	may subject the person signing	g this Report to the pe	enalties of 52 U.S.C. §30109
Office Use			F	EC FORM 3
Only				(Revised 05/2016)

#### **SUMMARY PAGE**

of Receipts and Disbursements

PAGE 2 / 13

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
Glenn Grothman for Congress

2022 2022 12 29 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 1200.00 1248132.19 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 65.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 1200.00 1248067.19 (subtract Line 6(b) from Line 6(a)) ...... 7. Net Operating Expenditures (a) Total Operating Expenditures 13973.44 1017313.19 (from Line 17) ..... (b) Total Offsets to Operating 18488.11 791.06 Expenditures (from Line 14)..... (c) Net Operating Expenditures 13182.38 998825.08 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 537726.79 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 139110.00 Schedule C and/or Schedule D).....

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 05/2016)

PAGE 3 / 13

Write or Type Committee Name

#### Glenn Grothman for Congress

11 29 2022 12 31 2022 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0.00 783991.52 (i) Itemized (use Schedule A)..... 162282.99 200.00 (ii) Unitemized ..... (iii) TOTAL of contributions 200.00 946274.51 from individuals ..... 0.00 0.00 Political Party Committees..... Other Political Committees 1000.00 301857.68 (such as PACs) ..... 0.00 0.00 The Candidate..... (d) TOTAL CONTRIBUTIONS (other than loans) 1200.00 1248132.19 (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES ..... 13. LOANS: (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 791.06 18488.11 (Refunds, Rebates, etc.) ..... 15. OTHER RECEIPTS 0.00 0.00 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) 1991.06 1266620.30 (Carry Total to Line 24, page 4).....

**DETAILED SUMMARY PAGE** 

of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 13

		II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPI	ERATING EXPENDITURES	13973.44	1017313.19
18.		ANSFERS TO OTHER THORIZED COMMITTEES	0.00	0.00
19.	LOA	AN REPAYMENTS:		
	(a)	Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b)	Of All Other Loans	0.00	0.00
	(c)	TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REF	FUNDS OF CONTRIBUTIONS TO:		
	(a)	Individuals/Persons Other Than Political Committees	0.00	65.00
			0.00	0.00
	(b)	Political Party Committees  Other Political Committees	, 0.00	0.00
	(-)	(such as PACs)	0.00	0.00
	(d)	TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	65.00
21.	ОТН	HER DISBURSEMENTS	0.00	43000.00
22.		<b>TAL DISBURSEMENTS</b> d Lines 17, 18, 19(c), 20(d), and 21)	13973.44	1060378.19
		III. CASH SU	MMARY	
23.	CAS	SH ON HAND AT BEGINNING OF REPOR	549709.17	
24	тот	TAL RECEIPTS THIS PERIOD (from Line 1	1991.06	
25.	SUI	BTOTAL (add Line 23 and Line 24)	551700.23	
26.	TOT	TAL DISBURSEMENTS THIS PERIOD (from	13973.44	
27.		SH ON HAND AT CLOSE OF REPORTING	S PERIOD	537726.79

### SCHEDULE A (FEC Form 3)

PAGE 5 OF FOR LINE NUMBER: 13 (check only one) Use separate schedule(s) for each category of the **x** 11c 11a 11b 11d **Detailed Summary Page** 12 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Glenn Grothman for Congress Full Name (Last, First, Middle Initial) SQUIRE PATTON BOGGS POLITICAL ACTION COMMITTEE (SQ Date of Receipt Mailing Address 2550 M ST NW 21 City Zip Code State Transaction ID: SA11C.29915 DC 20037-1301 WASHINGTON FEC ID number of contributing Amount of Each Receipt this Period C00401083 federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2024 Election Cycle-to-Date CONTRIBUTION Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 1000.00 TOTAL This Period (last page this line number only).....

## SCHEDULE A (FEC Form 3)

PAGE 6 OF FOR LINE NUMBER: 13 (check only one) Use separate schedule(s) for each category of the 11a 11b 11d 11c **Detailed Summary Page x** | 14 12 13a 13b

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Glenn Grothman for Congress Full Name (Last, First, Middle Initial) **BUFFALO PHIL'S GRILLE** Date of Receipt Mailing Address 150 GASSER ROAD 2022 31 City State Zip Code Transaction ID: SA14.4593 WI LAKE DELTON 53940 FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 791.06 Name of Employer Occupation Memo Item Receipt For: 2022 Election Cycle-to-Date REFUND FOR OVERPAYMENT Primary 🗶 General 791.06 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 791.06 SUBTOTAL of Receipts This Page (optional)..... 791.06 TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3)

PAGE 7 13 FOR LINE NUMBER: Use separate schedule(s) (check only one) **X** 17 18 19a 20a 20b 20c 21

for each category of the ITEMIZED DISBURSEMENTS 19b Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Glenn Grothman for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. FLOAM, JACOB, , , 2022 Mailing Address C/O PO BOX 1215 29 City State Zip Code **FEC Identification Number** WI FOND DU LAC 54936 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 3888.02 Office Sought: House Senate Primary General Transaction ID: SB17.I4590 Other (specify) President , PRIMARY Memo Item District: State: Full Name (Last, First, Middle Initial) RBH ENTERPRISES INC. Date of Disbursement Mailing Address 254 WINNEBAGO DRIVE 2022 30 City State Zip Code **FEC Identification Number** WI FOND DU LAC 54935 Purpose of Disbursement OFFICE RENT Candidate Name Amount of Each Disbursement this Period Category/ Type 250.00 Disbursement For: Office Sought: House 2024 Senate Primary General Transaction ID: SB17.I4589 Other (specify) President Memo Item PRIMARY District: Full Name (Last, First, Middle Initial) C. ACCOUNTANTS WORLD Date of Disbursement Mailing Address 140 FELL COURT 02 2022 City Zip Code State **FEC Identification Number HAUPPAUGE** NY 11788 Purpose of Disbursement PAYROLL PROCESSING FEE Candidate Name Amount of Each Disbursement this Period Category/ Type 78.50 Office Sought: Disbursement For: 2024 House Senate Primary General Transaction ID: SB17.I4585 President Other (specify) Memo Item PRIMARY State: District: SUBTOTAL of Disbursements This Page (optional)..... 4216.52 TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3)

PAGE 8 13 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Glenn Grothman for Congress Full Name (Last, First, Middle Initial) Date of Disbursement ACCOUNTANTS WORLD 2022 02 Mailing Address 140 FELL COURT City State Zip Code **FEC Identification Number** NY **HAUPPAUGE** 11788 Purpose of Disbursement PAYROLL TAX Candidate Name Amount of Each Disbursement this Period Category/ Type 1494.48 Office Sought: House Disbursement For: 2024 Senate Primary General Transaction ID: SB17.I4587 Other (specify) President , PRIMARY Memo Item District: Full Name (Last, First, Middle Initial) **CMDI** Date of Disbursement Mailing Address 1593 SPRING HILL ROAD 02 2022 SUITE 400 City State Zip Code **FEC Identification Number** TYSONS CORNER VA 22182 Purpose of Disbursement DATABASE SOFTWARE Candidate Name Amount of Each Disbursement this Period Category/ Type 798.00 Disbursement For: Office Sought: 2024 House Senate Primary General Transaction ID: SB17.I4586 Other (specify) President Memo Item PRIMARY State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. FLOAM, JACOB, , , Mailing Address C/O PO BOX 1215 12 2022 City Zip Code State **FEC Identification Number** FOND DU LAC WI 54936 Purpose of Disbursement MILEAGE REIMBURSEMENT 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 421.50 Office Sought: Disbursement For: 2024 House Senate Primary General Transaction ID: SB17.I4563 President Other (specify) Memo Item PRIMARY State: District: SUBTOTAL of Disbursements This Page (optional)..... 2713.98 TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3)

13 FOR LINE NUMBER: **PAGE** Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20b 20c

ITEMIZED DISBURSEMENTS 19b 20a 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Glenn Grothman for Congress Full Name (Last, First, Middle Initial) Date of Disbursement ASPECT CONSULTING LLC 2022 21 Mailing Address 8383 GREENWAY BOULEVARD SUITE 600 City State Zip Code **FEC Identification Number** WI **MIDDLETON** 53562 Purpose of Disbursement COMPLIANCE CONSULTING 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 2024 1850.00 Senate Primary General Transaction ID: SB17.I4565 Other (specify) President , PRIMARY Memo Item District: Full Name (Last, First, Middle Initial) FUNDRAISING INC. Date of Disbursement Mailing Address 800 WEST 47TH STREET 2022 SUITE 200 City State Zip Code **FEC Identification Number** MO KANSAS CITY 64112 Purpose of Disbursement FUNDRAISING CONSULTING 003 Candidate Name Amount of Each Disbursement this Period Category/ Type 1150.00 Disbursement For: Office Sought: House 2024 Senate Primary General Transaction ID: SB17.I4564 Other (specify) President Memo Item PRIMARY State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. FLOAM, JACOB, , , Mailing Address C/O PO BOX 1215 2022 City Zip Code State **FEC Identification Number** FOND DU LAC WI 54936 Purpose of Disbursement 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 3930.31 Office Sought: Disbursement For: 2024 House Senate Primary General Transaction ID: SB17.I4562 President Other (specify) Memo Item PRIMARY State: District: SUBTOTAL of Disbursements This Page (optional)..... 6930.31 TOTAL This Period (last page this line number only)..... 13860.81

# SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 10

13a

OF

		100			
NAME OF COMMITTEE (In Full) Glenn Grothman for Congress		Transaction ID: SC/10.7056			
LOAN SOURCE Full Name (Last First M	iddle Initial)	Memo Item Election: 2014			
Grothman, Glenn, S., ,	LOAN SOURCE Full Name (Last, First, Middle Initial)				
Mailing Address PO Box 1215		General Other (specify) ▼			
City	State	ZIP Code  X Personal Funds of the Candidate			
Fond du Lac	WI	54936			
Original Amount of Loan	Cumulative Pa	ment To Date Balance Outstanding at Close of This Period			
65310.00		0.00 65310.00			
TERMS Date Incurred	С	rate Due Interest Rate Secured: (If none, enter 0)			
M07 <sup>M</sup> / D18 <sup>D</sup> / Y Ž014 Y	M12 M / D31 D	/ Y Ž016 Y 0.00			
List All Endorsers or Guarantors (if any)	to Loan Source				
1. Full Name (Last, First, Middle Initial)		Name of Employer			
Mailing Address		Occupation			
		Amount			
City	ZIP Code	Guaranteed Outstanding:			
2. Full Name (Last, First, Middle Initial)	<b>'</b>	Name of Employer			
Mailing Address		Occupation			
		Amount			
City	ZIP Code	Guaranteed Outstanding:			
3. Full Name (Last, First, Middle Initial)		Name of Employer			
Mailing Address		Occupation			
		Amount			
City	ZIP Code	Guaranteed Outstanding:			
4. Full Name (Last, First, Middle Initial)		Name of Employer			
Mailing Address		Occupation			
		Amount			
City	ZIP Code	Guaranteed Outstanding:			
SUBTOTALS This Period This Page (optional)		65310.00			
TOTALS This Period (last page in this line on	ly)	······			
Carry outstanding balance only to LINE 3, So	chedule D, for this	s line. If no Schedule D, carry forward to appropriate line of Summary.			

#### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 11 OF FOR LINE NUMBER: (check only one)

**X** 13a 13b

NAME OF COMMITTEE (In Full) Glenn Grothman for Congress		Transaction ID : KML1KJKJ				
LOAN SOURCE Full Name (Last, First, Grothman, Glenn, S., ,	, Middle Initial)	☐ Memo Item				
Mailing Address PO Box 1215		Other (specify) ▼				
City Fond du Lac	State	ZIP Code 54964  Personal Funds of the Candidate				
Original Amount of Loan	Cumulative Pay					
30000.00		0.00 30000.00				
TERMS Date Incurred		ate Due Interest Rate Secured: (If none, enter 0)				
M08M / D04D / Y Z014 Y	M12 M / D01 D	/ Y Ž016 Y 0.00 % (apr) Yes ▼ No				
List All Endorsers or Guarantors (if ar 1. Full Name (Last, First, Middle Initial)		Name of Employer				
Mailing Address		Occupation				
City	te ZIP Code	Amount Guaranteed Outstanding:				
2. Full Name (Last, First, Middle Initial)		Name of Employer				
Mailing Address		Occupation				
City	te ZIP Code	Amount Guaranteed Outstanding:				
3. Full Name (Last, First, Middle Initial)	<u>'</u>	Name of Employer				
Mailing Address		Occupation				
City	te ZIP Code	Amount Guaranteed Outstanding:				
4. Full Name (Last, First, Middle Initial)	1	Name of Employer				
Mailing Address		Occupation				
City	te ZIP Code	Amount Guaranteed Outstanding:				
SUBTOTALS This Period This Page (option	nal)	30000.00				
TOTALS This Period (last page in this line	TOTALS This Period (last page in this line only)					
Carry outstanding balance only to LINE 3,	, Schedule D, for this	line. If no Schedule D, carry forward to appropriate line of Summary.				

# SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 12 C
FOR LINE NUMBER: (check only one)

×	13a	
	13b	

			13
AME OF COMMITTEE (In Full) Glenn Grothman for Congre	ss		Transaction ID : KML1203A
LOAN SOURCE Full Name (Last, GROTHMAN, GLENN, S,		ddle Initial)	☐ Memo Item
Mailing Address PO BOX 1215			Other (specify) ▼
City		State	ZIP Code
FOND DU LAC WI 54936			54936 Personal Funds of the Candida
Original Amount of Loan		Cumulative Pay	yment To Date Balance Outstanding at Close of This Per
13800.00			0.00 13800.00
TERMS Date Incurred		D	Oate Due Interest Rate Secured: (If none, enter 0)
M10 <sup>M</sup> / D30 <sup>D</sup> / Y Ž01¾ Y M12 M / D31 <sup>D</sup> / Y			/ Y Ž016 Y 0.00 % (apr) Yes
List All Endorsers or Guarantors	(if any) t	o Loan Source	
1. Full Name (Last, First, Middle I	nitial)		Name of Employer
Mailing Address			Occupation
	1	T=	Amount Guaranteed
City	State ZIP Code		Outstanding:
2. Full Name (Last, First, Middle In	itial)	1	Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle In	itial)		Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed
,		Zii Joue	Outstanding:
4. Full Name (Last, First, Middle In	itial)		Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed
City	State	ZIP Gode	Outstanding:
SUBTOTALS This Period This Page (	optional).		13800.00
TOTALS This Period (last page in this	line only	y)	
Carry outstanding balance only to LII	NE 3, Scl	nedule D, for this	s line. If no Schedule D, carry forward to appropriate line of Summar

# SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 13

13a

OF

_						130	
	ME OF COMMITTEE (In Full) lenn Grothman for Congre	100			Tran	saction ID : 102318A	
	LOAN SOURCE Full Name (Last,		ldle Initial)	☐ Memo Ite			
	GROTHMAN, GLENN, S,	,				Primary  General	
ŀ	Mailing Address PO BOX 1215					Other (specify)	
	PO BŎX 1215						
City			State ZIP Code		de	Personal Funds of the Candidate	
-	FOND DU LAC  Original Amount of Loan  Cumulative Payment To  30000.00  TERMS  Date Incurred  Date Due				36 Total and of the		
					0.00 30000.00		
-							
	<sup>M</sup> 10 <sup>M</sup> / <sup>D</sup> 16 <sup>D</sup> / Y Ž018́	Y	M12 M / D31 D	/ Y	ž028 <sup>Y</sup>	0.00 % (apr) Yes X No	
-	List All Endorsers or Guarantors	(if any) t	o Loan Source			76 (apr) les 140	
	Full Name (Last, First, Middle I		b Loan Goulde		Name of Employer  Occupation		
	Mailing Address						
					Amount		
	City	State	ZIP Code		Guaranteed Outstanding:	9 9	
-	2. Full Name (Last, First, Middle Initial)				Name of Employer		
	Mailing Addrson				Occupation		
	Mailing Address						
-		Ta	·		Amount Guaranteed		
	City	State	ZIP Code		Outstanding:	9 9	
	Full Name (Last, First, Middle Initial)  Mailing Address				Name of Employer  Occupation		
					Amount		
-	City	State	ZIP Code		Guaranteed Outstanding:	, , , , , , , , ,	
-	4. Full Name (Last, First, Middle Initial)				Name of Employer		
	Mailing Address				Occupation		
					Amount		
-	City	State	ZIP Code		Guaranteed Outstanding:	7	
		1			<u> </u>		
SL	JBTOTALS This Period This Page (	optional)			······•	30000.00	
TC	TALS This Period (last page in this	s line only	·) ······		······	139110.00	
<u> </u>	arry outstanding halance only to LL	NE 3 Sol	nedule D. for this	s line If	no Schedule D. carry f	orward to appropriate line of Summary.	
	and carotanianing balance office to Li		2, 101 1118	5 mile. II	Joneanie D, carry i	or mana to appropriate into or outfilliary.	